



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

534600006

Conta Referência:

0534/006/00624048-0

Nome:

AC 120040 FMS CT SUSCUSTEIOSUS

Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	267712	PAG FORNEC	367,75D	367,75D
01/03/2021	727220	RESG AUTOM	367,75C	0,00
02/03/2021	000001	CRED TED	20.670,90C	20.670,90C
02/03/2021	000001	CRED TED	20.670,90C	41.341,80C
02/03/2021	000001	CRED TED	161.723,92C	203.065,72C
02/03/2021	000001	CRED TED	12.245,00C	215.310,72C
02/03/2021	000001	CRED TED	232.655,00C	447.965,72C
02/03/2021	990001	APL AUTOM	447.965,72D	0,00
03/03/2021	000001	CRED TED	19.157,32C	19.157,32C
03/03/2021	990001	APL AUTOM	19.157,32D	0,00
04/03/2021	267712	PAG FORNEC	593,81D	593,81D
04/03/2021	267712	PAG FORNEC	19.162,84D	19.756,65D
04/03/2021	267712	PAG FORNEC	740,03D	20.496,68D
04/03/2021	727220	RESG AUTOM	20.496,68C	0,00
05/03/2021	267712	PAG FORNEC	5.000,00D	5.000,00D
05/03/2021	727220	RESG AUTOM	5.000,00C	0,00
08/03/2021	000001	CRED TED	273.627,07C	273.627,07C
08/03/2021	000001	CRED TED	1.675.894,36C	1.949.521,43C
08/03/2021	000001	CRED TED	266.870,25C	2.216.391,68C
08/03/2021	000001	CRED TED	200.265,17C	2.416.656,85C
08/03/2021	990001	APL AUTOM	2.416.656,85D	0,00
09/03/2021	000001	CRED TED	903.650,00C	903.650,00C
09/03/2021	000001	CRED TED	54.400,00C	958.050,00C
09/03/2021	000001	CRED TED	93.490,00C	1.051.540,00C
09/03/2021	267712	PAG FORNEC	2.400,00D	1.049.140,00C
09/03/2021	990001	APL AUTOM	1.049.140,00D	0,00
10/03/2021	000001	CRED TED	7.500,00C	7.500,00C
10/03/2021	000001	CRED TED	14.014,94C	21.514,94C
10/03/2021	000001	CRED TED	29.946,00C	51.460,94C
10/03/2021	267712	PAG FORNEC	101.853,80D	50.392,86D
10/03/2021	267712	PAG FORNEC	8.649,78D	59.042,64D
10/03/2021	727220	RESG AUTOM	59.042,64C	0,00
11/03/2021	267712	PAG FORNEC	91.160,91D	91.160,91D
11/03/2021	267712	PAG FORNEC	11.927,97D	103.088,88D
11/03/2021	267712	PAG FORNEC	11.699,64D	114.788,52D
11/03/2021	727220	RESG AUTOM	114.788,52C	0,00
12/03/2021	267712	PAG FORNEC	6.085,50D	6.085,50D
12/03/2021	267712	PAG FORNEC	769,04D	6.854,54D
12/03/2021	267712	PAG FORNEC	82,96D	6.937,50D
12/03/2021	727220	RESG AUTOM	6.937,50C	0,00
17/03/2021	267712	PAG FORNEC	195.878,99D	195.878,99D
17/03/2021	267712	PAG FORNEC	2.462,01D	198.341,00D
17/03/2021	727220	RESG AUTOM	198.341,00C	0,00

19/03/2021	267712	PAG FORNEC	769,04D	769,04D
19/03/2021	267712	PAG FORNEC	13.464,00D	14.233,04D
19/03/2021	267712	PAG FORNEC	30,96D	14.264,00D
19/03/2021	727220	RESG AUTOM	14.264,00C	0,00
22/03/2021	267712	PAG FORNEC	1.278.643,16D	1.278.643,16D
22/03/2021	267712	PAG FORNEC	545.000,00D	1.823.643,16D
22/03/2021	727220	RESG AUTOM	1.823.643,16C	0,00
24/03/2021	267712	PAG FORNEC	4.871,54D	4.871,54D
24/03/2021	267712	PAG FORNEC	192.599,96D	197.471,50D
24/03/2021	267712	PAG FORNEC	26.704,64D	224.176,14D
24/03/2021	267712	PAG FORNEC	177.051,99D	401.228,13D
24/03/2021	727220	RESG AUTOM	401.228,13C	0,00
26/03/2021	267712	PAG FORNEC	65.311,00D	65.311,00D
26/03/2021	267712	PAG FORNEC	169.385,20D	234.696,20D
26/03/2021	727220	RESG AUTOM	234.696,20C	0,00
31/03/2021	-	SALDO FINAL		0,00

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